

David T. Vining, Individually And on Behalf
of all Others Similarly Situated,

Plaintiff(s)

AFFIDAVIT OF SERVICE

Case No. 08 CV 4435

-against-

Oppenheimer Holdings, Inc., et al.,

Defendant(s)

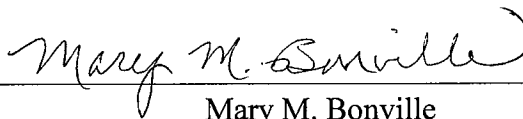
State of New York)

ss:

County of Albany)

Mary M. Bonville, being duly sworn, deposes and says:

Deponent is over the age of eighteen and is a resident of New York State and is not a party to this action. That on May 23, 2008 at approximately 3:30 PM deponent served the following specific papers Summons in a Civil Action and Class Action Complaint for Violations of Federal Securities Laws with Attachment A, that the party served was Oppenheimer Asset Management Inc., one of the defendants in this action, by personally serving one copy of the aforesaid papers at the office of the registered agent, Corporation Service Company located at 80 State Street, in the City of Albany, New York by delivering to and leaving papers with Maureen Cogan, a white female with brown hair, being approximately 46-55 years of age; height of 5'4" - 5'8", weight of 130-160 lbs., being an authorized person in Corporation Service Company and empowered to receive such service.


Mary M. Bonville

Sworn to before me this 23rd day of May, 2008


Ruth A. Dennehey

Notary Public — State of New York

Qualified in Albany County

Registration No. 01DE4729775

Commission Expires: 11-30-2010

**Nicoletti & Harris, Inc.,
116 John Street, ste
New York, NY 10038**

David T. Vining, Individually And on Behalf
of all Others Similarly Situated,

Plaintiff(s)

-against-

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Defendant(s)

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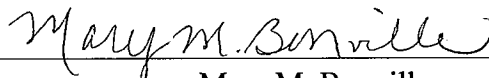
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